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# Commercial Checking 21 2079920005761 005 109

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1,602

#### Checks continued

Number	Amount	<u>Date</u>	Number	Amount	Date	Number	Amount	Date
323648	4,162.50	11/23	323703	714.34	11/21	323749	102.32	11/23
323649	25.00	11/23	323704	106.00	11/20	323750	380.52	11/20
323650	3,762.00	11/26	323705	297.60	11/21	323751	1,879.22	11/21
323651	59,714.40	11/26	323706	1,089.90	11/21	323752	2,874.04	11/26
323652	14,040.73	11/21	323707	641.46	11/23	323754*	219.58	11/23
323653	212.00	11/21	323708	606.00	11/21	323755	308.88	11/21
323654	848.00	11/23	323709	2,090.48	11/21	323756	1,247.16	11/20
323655	75.19	11/21	323710	7,046.31	11/23	323757	939.05	11/21
323656	1,832.00	11/21	323712*	172.47	11/27	323758	13,936.02	11/26
323657	127.50	11/21	323714*	52.04	11/29	323759	152.25	11/26
323658	3,540.84	11/21	323715	587.00	11/20	323761*	172.27	11/26
323659	4,888.90	11/21	323716	620.00	11/26	323762	91.46	11/26
323660	11,056.36	11/21.	323717	525.00	11/28	323763	329.33	11/23
323661	28.62	11/23	323718	32,022.50	11/20	323765*	21,908.55	11/23
323662	583.20	11/20	323719	6,587.49	11/23	323766	6,379.90	11/20
323664*	540.10	11/23	323720	30,315.40	11/23	323767	10,118.15	11/21
323666*	793.94	11/21	323721	1,175.00	11/20	323768	67.10	11/23
323667	5,627.18	.11/20	323722	1,704.00	11/21	323769	43,917.74	11/21
323668	4,641.60	11/20	323723	306.00	11/27	323770	5.85	11/26
323669	840.92	11/21	323724	1,140.00	11/29	323771	95.00	11/23
323670	724.46	11/21	323725	244.50	11/20	323772	27,082.80	11/26
323671	885.89	11/26	323726	762.61	11/27	323773	424.51	11/20
323672	20,602.51	11/21	323727	606.81	11/23	323774	136.40	11/28
323675*	77.00	11/21	323728	1,334.61	11/28	323776*	3,922.05	11/20
323677*	173.25	11/23	323729	1,649.40	11/20	323777	327.86	11/26
323679*	250.44	11/20	323730	796.27	11/28	323778	1,947.50	11/21
323680	3,581.05	11/26	323731	400.00	11/23	323779	112.86	11/20
<b>3</b> 23681	1,750.20	11/30	323732	225.00	11/21	323780	962.36	11/23
323685*	68.28	11/23	323733	43.06	11/20	323781	215.19	11/26
323686	198.87	11/28	323734	136.00	11/23	323782	7,423.37	11/20
323687	127.00	11/27	323736*	270.62	11/26	323783	192.09	11/20
323688	2,160.00	11/21	323738*	997.50	11/23	323784	821.39	11/21
323690*	200.00	11/20	323739	400.00	11/23	323785	5,333.33	11/21
323691	1,825.85	11/20	323740	1,827.50	11/20	323786	2,977.84	11/20
323694*	5,390.89	11/23	323741	12,801.73	11/23	323787	37,603.85	11/26
323696*	48,154.00	11/21	323742	6,120.00	11/28	323788	1,100.00	11/21
323697	97.04	11/20	323743	220.80	11/23	323789	10,000.00	11/21
323698	1,707.08	11/28	323744	308.08	11/21	323791*	178.81	11/23
323699	20.44	11/21	323745	235.60	11/27	323792	12,554.18	11/23
323700	288.84	11/20	323746	421.00	11/21	323793	325.00	11/26
323701	298.36	11/21	323747	2,897.74	11/23	323794	445.79	11/20
323702	3,524.50	11/20	323748	1,903.50	11/20	323795	128.40	11/20

<sup>\*</sup> Indicates a break in check number sequence





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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
323796	1,865.11	11/28	323839	438.74	11/21	323886	520.00	11/30
323797	100.00	11/23	323841*	7,284.07	11/28	323888*	7,675.00	11/27
323798	957.15	11/27	323842	177.59	11/20	323892*	1,575.00	11/23
323799	4,058.24	11/26	323843	5,250.00	11/27	323893	208.00	11/26
323800	882.00	11/23	323845*	215.05	11/21	323894	15,572.00	11/28
323801	42.96	11/26	323846	50.00	11/30	323895	354.00	11/23
323802	86.66	11/27	323847	670.04	11/20	323903*	607.92	11/21
323803	196.00	11/26	323848	121.75	11/23	323923*	45,759.40	11/28
323804	299.52	11/23	323849	375.00	11/21	323924	42,242.96	11/23
323805	995.18	11/26	323850	3,072.08	11/29	323925	28,617.04	11/29
323806	1,250.00	11/20	323851	34,150.00	11/27	323929*	18,022.74	11/21
323807	3,925.00	11/20	323852	3,933.58	11/23	323940*	32,300.60	11/28
323808	7,390.00	11/21	323853	1,080.08	11/26	323941	6,250.00	11/27
<b>3</b> 23809	3,849.07	11/28	323854	1,100.25	11/23	323942	58,974.44	11/27
323811*	46.92	11/21	323855	759.13	11/23	323943	437.50	11/23
323812	69.50	11/26	323856	445.00	11/20	323945*	3,776.70	11/23
323813	549.41	11/26	323857	675.00	11/21	323946	4,745.36	11/28
323814	582.00	11/20	323858	96.75	11/23	323960*	11,793.70	11/29
323815	738.75	11/30	323859	1,750.91	11/20	323961	571.06	11/21
323816	10,000.00	11/27	323860	75.00	11/23	323962	236.50	11/29
323817	247.63	11/21	323861	198.80	11/20	323963	250.00	11/21
323818	189.29	11/21	323862	1,137.18	11/23	323966*	13,702.68	11/21
323819	266.83	11/29	323863	240.00	11/23	323968*	6,245.71	11/28
323820	125.00	11/23	323865*	1,040.98	11/29	323970*	8,191.03	11/29
323821	29,140.00	11/20	323866	2,440.00	11/23	323974*	1,125.00	11/16
323822	5,060.93	11/21	323867	524.93	11/23	323981*	12,672.00	11/28
323823	74.09	11/20	323868	12,480.00	11/30	323982	450.98	11/28
323824	343.41	11/26	323869	731.33	11/27	323983	360.00	11/27
323825	2,450.12	11/27	323870	720.00	11/26	323984	46.52	11/23
323826	445.00	11/21	323871	16.02	11/23	323985	290.91	11/29
<b>32</b> 3827	1,201.43	11/23	323873*	670.00	11/20	323987*	93,354.88	11/26
323828	25.00	11/21	323874	834.60	11/23	323988	47.87	11/30
323829	154.68	11/23	323875	248.60	11/20	323989	33.54	11/26
323830	2,927.00	11/30	323876	426.97	11/23	323990	13,294.09	11/27
323831	50.00	11/20	323877	406.05	11/26	323991	14,000.00	11/27
323832	957.20	11/21	323878	1,785.00	11/26	323992	23,791.36	11/28
323833	3,755.55	11/21	323879	1,081.00	11/28	323995*	408.24	11/26
323834	1,209.60	11/20	323880	96.52	11/21	323996	775.39	11/28
323835	560.50	11/20	323881	1,260.00	11/21	323997	34,270.84	11/23
323836	13,310.00	11/20	323882	480.00	11/26	323998	10,888.00	11/27
323837	97,547.68	11/26	323884*	1,617.84	11/26	324002*	10,825.00	11/28
323838	114.40	11/20	323885	1,744.19	11/21	324003	1,657.92	11/21

<sup>\*</sup> Indicates a break in check number sequence



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## Checks continued

Number	Amount	Date	Number	Amount	<u>Date</u>	<u>Number</u>	Amount	Date
324004	459.00	11/28	324052	1,083.11	11/28	324105	30.98	11/26
324005	1.64	11/28	324054*	16.44	11/28	324106	1,065.25	11/27
324006	164.77	11/30	324055	281.04	11/30	324107	47.63	11/26
324007	91.54	11/27	324056	70.20	11/28	324108	114.72	11/28
324008	2,250.00	11/30	324057	1,341.22	11/29	324109	800.00	11/21
324009	315.00	11/23	324058	234.67	11/28	324110	1,175.00	11/28
324010	10,562.40	11/26	324059	14,040.69	11/26	324111	616.34	11/29
324011	8,316.00	11/23	324060	332.10	11/29	324112	164.09	11/26
324013*	400.34	11/23	324061	48,699.39	11/26	324113	272.75	11/28
324015*	1,327.50	11/30	324064*	6,360.00	11/30	324114	19,797.60	11/26
324016	78.45	11/29	324068*	1,890.00	11/28	324115	5,698.20	11/29
324018*	118.70	11/28	324069	1,199.30	11/27	324116	320.00	11/28
324019	3,809.47	11/26	324070	388.74	11/28	324117	9,995.42	11/26
324020	259.85	11/29	324071	47,308.00	11/28	324118	10,129.19	11/23
324021	2,907.41	11/23	324072	17,174.25	11/28	324119	60.06	11/28
324022	2,566.08	11/27	324074*	705.00	11/29	324120	59.53	11/29
324023	115.14	11/28	324075	13,365.78	11/26	324121	8,665.20	11/27
324024	69.91	- 11/27	324076	14,261.04	11/26	324122	1,320.60	11/28
324026*	12.95	11/29	324077	2,279.91	11/27	324123	1,080.00	11/28
324027	4,268.50	11/27	324078	32.56	11/28	324124	3,000.00	11/26
324028	239.63	11/29	324079	2,336.00	11/23	324125	3,997.68	11/27
324029	179.25	11/30	324080	2,291.20	11/29	324126	3,805.59	11/26
324030	772.00	11/28	324081	608.60	11/27	324127	171.34	11/26
324032*	1,235.25	11/27	324082	113.27	11/28	324128	2,433.52	11/28
324033	453.20	11/26	324084*	78.11	11/27	324129	8,047.73	11/28
324034	4,045.82	11/27	324085	68.94	11/30	324130	1,057.38	11/29
324035	706.28	11/28	324086	584.50	11/26	324131	740.00	11/26
324036	404.55	11/26	324087	3,919.12	11/27	324132	500.00	11/26
<b>3</b> 24037	986.63	11/26	324088	1,012.66	11/29	324133	239.97	11/28
<b>3</b> 24038	718.96	11/27	324089	2,742.22	11/27	324134	1,938.60	11/28
324039	15.63	11/28	324090	19,205.59	11/26	324135	105.85	11/30
324040	3,469.40	11/27	324091	686.94	11/27	324136	400.00	11/28
324041	569.50	11/26	324092	100.16	11/27	324137	182.16	11/29
324042	3,000.00	11/27	324093	381.79	11/28	324138	32,890.53	11/29
324044*	4,330.00	11/29	324096*	26.00	11/28	324141*	83.32	11/28
324045	10,375.00	11/26	324097	35.43	11/28	324143*	1,125.61	11/28
324046	411.60	11/23	324098	80.15	11/27	324145*	31.76	11/26
324047	2,966.80	11/28	324099	1,537.16	11/30	324146	3,720.32	11/28
324048	982.09	11/28	324101*	582,031.94	11/28	324147	151.08	11/27
324049	973.33	11/26	324102	49.00	11/26	324148	151.08	11/28
324050	44.72	11/27	324103	10,510.50	11/27	324149	22.00	11/27
324051	946.32	11/26	324104	87.97	11/28	324150	13,296.74	11/28

<sup>\*</sup> Indicates a break in check number sequence



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lumber	Amount	Date	Number	Amount	Date	Number	Amount	Date
324151	1,139.16	11/28	324202	352.28	11/23	324260	4,798.00	11/27
324152	35.93	11/29	324204*	482.00	11/26	324262*	1,350.00	11/30
324153	13,850.00	11/29	324205	107.00	11/21	324263	2,823.00	11/26
324154	609.64	11/23	324207*	220.00	11/26	324266*	201.00	11/26
324156*	116.45	11/26	324208	350.00	11/23	324268*	418.00	11/26
324157	62.54	11/28	324209	1,570.00	11/26	324269	188.00	11/27
324158	2,112.24	11/26	324210	409.00	11/26	324271*	188.00	11/23
324159	1,096.20	11/23	324211	1,570.00	11/21	324272	276.04	11/30
324160	236.15	11/27	324212	284.58	11/21	324277*	5,258.00	11/20
324161	78.35	11/26	324213	117.00	11/28	324279*	254.00	11/27
324162	2,121.63	11/26	324214	140.50	11/26	324280	2,125.00	11/20
324163	12,173.64	11/28	324216*	382.29	11/30	324282*	4,950.00	11/28
324164	240.00	11/28	324218*	130.00	11/23	324284*	3,814.26	11/30
324166*	31,044.30	11/29	324219	66.00	11/28	324285	31,246.74	11/26
324167	54.60	11/28	324220	569.63	11/23	324286	34,713.00	11/26
324168	236.19	11/27	324221	117.00	11/28	324287	30,774.99	11/26
3 <b>2</b> 4169	500.00	11/28	324222	285.93	11/29	324288	60,375.61	11/28
324170	114.04	11/29	324223	919.26	11/28	324290*	332.88	11/29
324171	2,666.66	11/28	324224	40.00	11/23	324291	397.75	11/27
324172	1,085.31	11/27	324225	285.00	11/21	324292	1,283.00	11/27
324173	2,350.00	11/28	324230*	76.00	11/29	324294*	14.15	11/29
324174	33.83	11/26	324231	81.00	11/29	324295	7,201.76	11/27
324175	85.00	11/23	324232	200.00	11/23	324296	103.55	11/27
324179*	1,150.00	11/28	324233	196.00	11/29	324297	137.86	11/28
324180	1,249.39	11/26	324235*	474.81	11/28	324298	7,000.00	11/27
324181	288.90	11/26	324237*	186.00	11/27	324300*	1,082.50	11/27
324182	727.44	11/27	324238	2,963.00	11/21	324302*	1,343.03	11/30
324183	150.00	11/29	324239	298.00	11/27	324304*	2,087.50	11/28
324184	3,500.00	11/28	324240	548.00	11/26	324305	242,500.00	11/27
324186*	375.00	11/26	324242*	540.00	11/29	324306	200.00	11/29
324187	639.06	11/28	324243	504.00	11/26	324307	89.27	11/30
324188	260.00	11/23	324244	370.05	11/30	324308	1,592.15	11/29
324189	1,100.00	11/26	324245	165.46	11/26	324309	3,622.50	11/29
324190	3,758.50	11/27	324247*	176.00	11/26	324310	406.65	11/28
324191	325.00	11/27	324249*	1,663.00	11/23	324312*	1,607.65	11/27
324193*	1,155.15	11/27	324250	188.00	11/28	324313	803.66	11/26
324194	50.00	11/27	324252*	231.00	11/27	324314	277.07	11/28
324195	15.11	11/26	324254*	238.46	11/28	324315	343.77	11/29
324196	3,278.27	11/27	324255	58.48	11/29	324316	11,388.00	11/28
324197	192.58	11/26	324256	359.00	11/21	324317	10,409.86	11/27
324198	50.00	11/26	324258*	260.00	11/23	324318	200.70	11/27
324201*	119.09	11/29	324259	208.00	11/28	324319	3,687.25	11/26

<sup>\*</sup> Indicates a break in check number sequence





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### Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324320	134.78	11/28	324365	8,891.53	11/27	324418	16,293.60	11/26
324321	559.25	11/29	324366	320.00	11/30	324419	297.50	11/28
324322	10,743.05	11/27	324367	7,981.20	11/26	324420	5,719.08	11/28
324323	5,476.00	11/28	324368	1,038.00	11/27	324421	1,219.00	11/29
324324	3,575.11	11/30	324369	1,324.00	11/28	324422	1,599.99	11/29
324325	585.00	11/28	324370	410.53	11/28	324423	3,081.56	11/29
324326	109.95	11/27	324371	4,641.60	11/26	324424	8,485.40	11/27
324328*	2,240.00	11/28	324375*	158.33	11/27	324425	26,702.86	11/28
324329	4,323.00	11/28	324376	598.00	11/30	324426	1,285.62	11/29
324330	92.00	11/27	324377	291.06	11/28	324427	2,612.00	11/27
324331	22,700.03	11/28	324378	20,463.00	11/27	324429*	106.00	11/28
324332	1,194.05	11/29	324379	148.00	11/26	324430	3;550.18	11/27
324333	250.80	11/30	324380	1,641.47	11/27	324431	157.50	11/27
324335*	1,275.00	11/28	324381	655.47	11/28	324432	1,814.82	11/28
324336	285.06	11/27	324382	1,446.49	11/27	324433	565.22	11/28
324337	912.69	11/28	324383	57.22	11/30	324434	115.54	11/27
324338	293.16	11/27	324385*	3,064.59	11/29	324435	600.00	11/28
324339	1,790.00	11/26	324386	111.28	11/28	324437*	29,666.17	11/29
324341*	1,195.00	11/28	324387	7,742.70	11/28	324438	4,514.56	11/28
324342	145.16	11/28	324389*	6,995.30	11/27	324439	594,75	11/29
324343	5,000.00	11/26	324390	19,820.04	11/27	324440	2,452.34	11/27
324344	200.00	11/28	324391	2,419.87	11/27	324442*	1,971.00	11/27
324345	3,190.00	11/29	324392	7,080.64	11/28	324443	35.00	11/29
324346	2,866.50	11/29	324393	93.45	11/27	324446*	2,200.00	11/27
324347	5,808.08	11/27	324396*	1,006.88	11/28	324447	100.60	11/29
324348	1,686.06	11/27	324397	10.61	11/29	324448	2,160.52	11/30
324349	1,913.50	11/28	324398	6,522.30	11/30	324449	675.10	11/27
324350	21,270.22	11/27	324399	21,730.57	11/28	324450	1,902.60	11/26
324351	818.40	11/26	324400	74.39	11/27	324451	20,070.00	11/27
324352	3,446.58	11/27	324402*	7,248.88	11/27	324452	101.34	11/28
324353	227.55	11/28	324404*	363.26	11/27	324453	2,030.00	11/28
324354	650.00	11/28	324405	3,983.18	11/27	324454	2,413.42	11/28
324355	22.47	11/28	324407*	1,378.48	11/29	324456*	189.29	11/27
324356	4,982.80	11/27	324408	450.00	11/29	324457	123.59	11/30
324357	538.00	11/28	324409	10.00	11/29	324458	2,779.20	11/28
324358	34,187.44	11/26	324410	1,392.53	11/28	324459	11,235.00	11/27
324359	431.75	11/27	324411	1,300.00	11/28	324460	2,025.73	11/30
324360	592.45	11/28	324413*	1,347.32	11/30	324461	294.96	11/28
324361	92.30	11/30	324414	274.85	11/26	324463*	11,818.45	11/27
324362	5,849.64	11/26	324415	723.41	11/29	324465*	3,783.38	11/28
324363	4,743.36	11/27	324416	105.01	11/27	324466	645.05	11/28
324364	1,002.85	11/28	324417	11,128.32	11/28	324467	1,842.66	11/28

<sup>\*</sup> Indicates a break in check number sequence



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lumber	Amount	Date	Number	Amount	Date	Number	Amount	Date
324468	8,405.60	11/27	324521*	51.56	11/30	324593	1,500.00	11/30
324469	4,050.00	11/28	324522	526.25	11/28	324611*	25.00	11/30
324470	2,189.75	11/27	324524*	372.42	11/26	324614*	22,411.99	11/30
324471	1,852.64	11/27	324526*	517.03	11/30	324618*	851.14	11/28
324472	215.10	11/28	324527	1,131.00	11/28	324646*	3,500.00	11/30
324473	212.00	11/29	324528	754.00	11/28	324652*	3,795.95	11/27
324474	617.12	11/30	324530*	93.01	11/27	324653	167.42	11/30
324475	15,522.00	11/28	324531	252.00	11/27	324655*	488.24	11/30
324476	13,145.00	11/27	324534*	652.00	11/26	324657*	505.03	11/30
324477	74,834.26	11/29	324536*	157.00	11/27	324658	5,553.25	11/28
324478	10,367.50	11/29	324538*	54.00	11/29	324659	1,420.90	11/27
324480*	16,057.18	11/28	324539	447.00	11/29	324660	1,612.80	11/26
324481	87,640.00	11/27	324541*	199.00	11/28	324661	67.44	11/28
324482	60.00	11/28	324544*	90.26	11/28	324662	1,113.40	11/28
324483	366.83	11/28	324545	6,029.00	11/26	324663	9.95	11/30
324484	792.63	11/30	324546	551.00	11/28	324664	1,348.27	11/28
324485	3,856.37	11/27	324547	232.00	11/26	324665	107.00	11/28
324488*	3,390.40	11/28	324550*	1,830.00	11/29	324666	660.00	11/28
324489	15,640.40	11/27	324552*	118.77	11/29	324667	660.00	11/30
324490	4,108.00	11/28	324554*	7,499.00	11/30	324668	23.18	11/28
324491	1,000.00	11/28	324555	9,106.00	11/28	324669	10,597.50	11/29
324492	217.97	11/30	324557*	2,174.00	11/29	324670	30,972.23	11/29
324493	800.76	11/27	324559*	446.00	11/30	324671	645.80	11/29
324494	325.00	11/28	324560	2,814.00	11/28	324672	240.53	11/30
324495	9,003.16	11/27	324561	5,990.00	11/30	324673	38.60	11/28
324496	760.00	11/27	324562	11,702.00	11/28	324675*	1,639.91	11/28
324497	1,107.90	11/28	324563	10.00	11/28	324677*	4,005.25	11/27
324498	350.00	11/27	324568*	103.00	11/29	324678	448.47	11/30
324499	69.57	11/29	324571*	28.00	11/29	324679	571.14	11/27
324501*	1,112.80	11/28	324572	285.00	11/29	324680	432.00	11/30
324502	1,675.00	11/30	324573	7,432.00	11/30	324681	3,530.84	11/27
324503	409.96	11/27	324574	26.85	11/30	324682	226.10	11/28
324505*	647 33	11/29	324576*	243.00	11/30	324683	2,642.74	11/28
324506	2,110.34	11/30	324577	6,911.00	11/30	324685*	974.00	11/30
324508*	1,800.00	11/28	324579*	5,276.00	11/27	324686	1,000.65	11/28
324509	220.50	11/27	324582*	389.00	11/29	324687	303.00	11/28
324510	1,800.00	11/30	324584*	1,337.00	11/27	324693*	162.37	11/30
324513*	2,500.00	11/28	324585	1,107.00	11/26	324694	202.96	11/30
324515*	307.67	11/27	324586	44.00	11/30	324699*	86.67	11/30
324516	650.00	11/27	324589*	122.00	11/27	324702*	5.00	11/30
324517	235.00	11/29	324590	420.00	11/28	324703	90.83	11/30
324518	4,032.00	11/27	324592*	1,000.00	11/29	324707*	250.00	11/30

<sup>\*</sup> Indicates a break in check number sequence



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#### Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
324711* 324719*	57.84 427.35	11/29 11/28	324720 325402*	150.00 8,435.17	11/27 11/30	100321167*	2,723.34 13,646,384.60	11/05

<sup>\*</sup> Indicates a break in check number sequence

Other V	Withdrawals	and Service Fees  (pescription )
Date	Amount	Pescription
11/01	215,510.54 <sup>©</sup>	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011101 PPD MISC SETTL NCSEDI
11/02	2,671,476.43	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011102 PPD MISC SETTL NCSEDI
11/05	0.03	CHECK ADJUSTMENT - CHECK NUMBER: 321212 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/02/2001 POSTED AS \$77.73 SHOULD HAVE BEEN \$77.76
11/05	613,669.55	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011105 PPD MISC SETTL NCSEDI
11/06	11,639.07	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011106 PPD MISC SETTL NCSEDI
11/06	(1,403,422.41,	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011106 PPD MISC SETTL NCSEDI
11/07	21,498.02 ₩	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011107 PPD MISC SETTL NCSEDI
11/08	189,789.89 V	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011108 PPD MISC SETTL NCSEDI
11/09 J	7 ( 198,116.89 V	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CØ. ID. 011109 PPD MISC SETTL NCSEDI
11/09	2,395,484.63	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011109 PPD MISC SETTL NCSEDI
11/14	<b>J</b> 283.27	POST = NOTIF STOP HIT ADJUSTMENT
11/14	1,178,750.97✓	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011114 PPD MISC SETTL NCSEDI
11/15	2.49	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
11/16	284,383.31 <b>*</b>	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011116 PPD MISC SETTL NCSEDI

Other Withdrawals and Service Fees continued on next page.



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Other Withdrawal	s and Service Fees continued
Date Amoun	t Description
11/16 2,161,323.02	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011116 PPD MISC SETTL NCSEDI
11/19 200,253.04	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011119 PPD MISC SETTL NCSEDI
11/19 200,253.04	WAUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011119 PPD MISC SETTL NCSEDI
11/20 0.90	CHECK ADJUSTMENT - CHECK NUMBER: 323148 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 11/16/2001 POSTED AS \$2850.00 SHOULD HAVE BEEN \$2850.90
11/20 1,411,164.98	VAUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011120 PPD MISC SETTL NCSEDI
11/21 446,667.13	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011121 PPD MISC SETTL NCSEDI
11/23 38,258.08	AUTOMATED DEBIT BETURN SETTLE RETURN CO. ID. 011123 PPD MISC SETTL CHRETIRE
11/23 445,529.47	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011123 PPD MISC SETTL NCSEDI
11/23	VAUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011123 PPD MISC SETTL NCSEDI
11/27 2,654,214.20	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011127 PPD MISC SETTL NCSEDI
11/28 186,691.09	AUTOMATED DEBIT W.H. GRACE & CO. EDIPAYMENT CO. ID. 011128 PPD MISC SETTL NCSEDI
11/29 778,223.44	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011129 PPD MISC SETTL NCSEDI
11/30 2,891,162.05	AUTOMATED DEBIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 011130 PPD MISC SETTL NCSEDI
Total \$21,043,297.41	

Daily Balance Summary

The state of the s	a y				
<u>Date s</u>	<u>Amount</u>	Dates	Amount	Dates	Amount
11/01	0.00	11/06	0.00	11/09	0.00
11/02	0.00	11/07	0.00	11/13	0.00
11/05	0.00	11/08	0.00	11/14	0.00

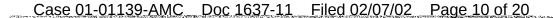
Daily Balance Summary continued on next page



Commercial Checking 29 2079920005761 005 109

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Daily Balance Su	mmary continue	ed			
Dates	Amount	<u>Dates</u>	Amount	Dates	Amount
11/15	0.00	11/21	0.00	11/28	0.00
11/16	0.00	11/23	0.00	11/29	0.00
11/19	0.00	11/26	0.00	11/30	0.00
11/20	0.00	11/27	0.00		





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#### **Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts Commercial Checking & Loan Accounts TDD (For the Hearing Impaired)

1-800-566-3862 1-800-222-3862 1-800-835-7721

FIRST UNION NATIONAL BANK CHARLOTTE NC 28288-0851

To Balance Your Account List Outstanding Checks and Withdrawals Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, Ck. No. Amount Ck. No. Amount fees, etc.) Your new account register total should match the adjusted balance in line 6 below. 2. Write in the closing balance shown on the front of account statement. Write in any deposits you have made since the date of this statement. 4. Add together amounts listed above in steps 2 and 3. 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above. Total

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).

2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

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17   17   17   17   17   17   17   17	00000	TEAM NO.	4	RECA	OF	ITEMS	PORT		i de la companya de l	7
TIERS   PAID OFFICING   TIERS   STORES   PLACED   TIERS   CANOCILED	OUNT NO.	2079920005761		GRACE CO-	Ó O					0F 11
10	ITEM	ID CH	ITEMS	AMOUN	STOPS	PLACED	STOPS	REMOVED AMOUNT	CANCE	LL ED AMOUNT
205 1744, 188 275 3, 446, 693, 697, 74 609 609 1 348   24 7 772 3, 446, 693, 697, 74 609 609 1 6			69 6	64,001.84 V	1	,681		000	m	2,000
84 504, 62, 44 10 10 10 10 10 10 10 10 10 10 10 10 10			772	3,646,093.06V	1 4	0000		0000	-	348,35
2.6 4.66. 709. 977 418 2, 540, 907, 477 2 1, 0938, 46 2.9 6 1, 500, 130, 131, 131, 131, 131, 131, 131, 1				000	-	000		000	4	,010
296 1 509 812 000 100 100 100 100 100 100 100 100 1			4 18	2,540,907.47 \		1,098.46		0000	-	
193 487, 619 639 2 577, 5574 609 609 600 4 5, 529 600 600 172 600 600 600 600 600 600 600 600 600 60		-	2 4 2 82 8 83	473.37		547		0000	<b>-</b>	CI
157 305.53 2,317 12,439,432.85 9 52,886.60 00 00 00 00 00 00 00 00 00 00 00 00 0			a	577				000	4	, 529
105 389, 184, 94 46 25, 658, 20V 00 00 1,007 84 161, 573, 34 25, 658, 20V 00 00 10 1,057 2,975 13, 646, 385, 53 2,817 12, 439, 433, 85 9 52, 866, 60 00 18 28, 625		•	848 829	139,905	-	,028		0000		00.00
13,646,388.53 2,817 12,439,433.85 9 52,886.60 .00 18 28,625.4			94	25,658		000		000	-	,057.
	2,97	13,646,385	2,817	,439,433	o	52,886.60		00.	18	,625.4
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BANK NO. 00000001	TEAM NO.	004	01/	DIAGNOSTIC SUMMARY	ARY REPORT		DATE 11/30/01
ACCOUNT NO. 2	2079920005761	€. 70	GRACE CO-CONN	004	REPORT UNPAID ONLY		AS OF 11-30-01
SERIAL	AMOUNT	PD/POST DATE	SEQUENCE NUMBER	ISSUE	ADDITIONAL DATA	PAGE NO.	EXCEPTION CONDITION
169549	281	27-9		03-9		٠,	TOPPED ITE
170431	) œ	05-13-99		10-9			TOPPED ITEM
173904	137.18	09-27-99		03-25-99			TOPPED.
174836	•	05-03-99		03-31-99			TOPPED
177143	2,903,55	06-03-99		04-12-99			
177551	,407.	⊙4-2⊙-99 ⊙n-41-99		04-16-99		<u></u>	STOPPED ITEM
178203	. !.	05-17-99		04-20-99		۔ د	
178576	46,21	05-04-99		04-21-99		<u></u>	
178869	. }.	05-11-99		04-22-99			CHECK PRESENTE
179178	50.00 1 724 42	09-22-99		04-22-99 04-22-99		 	O ITEM
179994	6,325.00	05-21-99		04-29-99			TOPPED
179997	27,367.00	09-22-99 06-04-99		04-29-99 05-05-99		د ـ	STOPPED ITEM
181236	256.26	06-14-99		05-05-99			TOPPED
183081 183467	14,835.85 791.04	07-27-99		05-17-99 05-19-99			D D D D D D D D D D D D D D D D D D D
183550	2,858.72	06-29-99		05-19-99			TOPPED, CHECK PRESENTE
185187	250.00 246.40	06-30-99		05-27-99			STOPPED ITEM
186924		07-27-99		06-07-99	A the Market was the second of		TOPPED
187265	1,054.70	07-13-99		06-09-99 06-11-99			STOPPED ITEM
189126		08-17-99		06-18-99			
66506 7 1 8681	10, 129, 19	07-27-99		06-25-99		<b>-</b>	STOPPED ITEM
191165		08-12-99		06-30-99			
192305	5,530.40	12-19-00		07-07-99			STOPPED ITEM
192337	1, 187.28	12-19-00		07-07-99		<b>.</b>	STOPPED ITEM
192955	7,987.46	11-05-99		07-13-99			STOPPED ITEM
193803		08-17-99		07-19-99		<b></b>	STOPPED ITEM
195343	181.72	08-17-99		07-29-99			STOPPED ITEM
196109	511.42	08-26-99		08-02-99		. 🏎	STOPPED ITEM
196518	235.59	08-31-99		66-50-80			STOPPED ITEM
197225	19,770.00	08-19-99		08-06-99		٠ ــــــــــــــــــــــــــــــــــــ	STOPPED ITEM
197370	3,507.41	09-27-99		66-60-80		l	STOPPED ITEM
197876	2,834.04 181 72	11-24-99		08-11-99		o n	STOPPED ITEM
200080	981.00	02-09-00		08-25-99			STOPPED ITEM
200081	86	02-09-00		08-25-99			STOPPED ITEM
3 N O O O O	1.299.88	09-27-99		1 1			Ö

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SMS565- 35 BANK NO. 0000001	TEAM NO.	004	0140	OTAGNOSTIC SUMMARY	כ נו		PAGE	
ACCOUNT NO.	2079920005761	€ 70	GRACE CO-CON	8	REPORT UNPAID	0   	7 <u>7</u>	11/30/
SERIAL NUMBER	AMOUNT	PD/POST DATE	SEQUENCE	ISSUE DATE	ONAL	PAGE	EXCEPTION	-
67586		03-24-99		10-01-07			CCHOLLECIA	
82539	8,535.20	08-23-00		12-11-97			STOPPED ITEM	
103490	361	06-10-99		02-04-98			STOPPED ITEM	
103954	0, 022.40 47.24	. 55-101-35 . 55-61-35		03-25-98			STOPPED ITEM	
104435		05-24-00		86-80-80			STOPPED ITEM	
104617	1,355.00	02-10-00		03-30-98			STOPPED ITEM	
117566	100 120 120 120 120 120 120 120 120 120	01-26-01		05-13-98		·	STOPPED ITEM	
119121	3,125.20	05-13-99		<del>-</del>			STORRED LIEM	
120921	1 050.00	09-29-99		06-11-98		-1	STOPPED ITEM	
122128	132.50	03-09-99		06-25-98			STOPPED ITEM	
123837	1,503.00 4 513.00	05-13-99		07-02-98			STOPPED ITEM	
124657	491.00	03-06-00		07 00-30			STOPPED ITEM	
128407	4,752.00	05-03-99		07-27-98		٠.	STOPPED ITEM	
140505	404.32	02-10-99		S o		1 at	STOPPED ITEM	
144005	1,104.00	02-03-99		10-14-98		··· .	STOPPED ITEM	
147452	972.00	02-22-99		10-29-98		<b>a</b>  4	STOPPED ITEM	
147869	5,734.05	06-10-99		10-30-98		<b>-4</b> ·	STOPPED ITEM	
150423	170.00	02-22-99		11-13-98			STOPPED ITEM	
151477	545.60 851.00	04-01-99		11-20-98		. س	STOPPED ITEM	
154255	387.50	02-03-99		12-04-98			STOPPED ITEM	
156101	209.35	04-20-99		12-15-98			STOPPED ITEM	
159230	841.82	02-17-99		01105100			STOPPED ITEM	
160446	2,598.00	04-08-99		01-11-99		- د	STOPPED ITEM	
161037	2,352.00	05-03-99		01-13-99			STOPPED ITEM	
162212	13.000.00	02-10-99		⊙1-13-99 ⊙1-31-99		<b>.</b>	STOPPED ITEM	
163283	36,025.22	03-25-99		01-27-99		<u>.</u>	STORRED TIEM	
163345	6,055.00	02-10-99		01-27-99			STOPPED ITEM	
163961	2.046.00	02-22-99		01-28-99		۰.	STOPPED ITEM	
164457	221.36	02-22-99		02-03-99		_	STOPPED CHECK	DRESENTED
164688	166.36	09-27-99		02-03-99		، عصد	TTEM	1
165472	975,00	02-17-99		90-80-00 86-00-70			a ]	
165700	1,351.33	03-09-99		02-10-99		<b>.</b> .	STOPPED ITEM	
188913	385 00 00.2	02-16-99		02-10-99			TIE	
167598	34,102.20	04-22-99		02-19-99		هد ه	1 1	
168117	1	03-16-99		02-25-99			۳ <b>-</b>	
168404	157.00	03-17-99		シントンガーロロ			IIE	
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TEAM NO. 004 DIAGNOSTIC SUMMARY REPORT

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December   Team No. 2012-202-203-11   Annual No. 2012-202-203-11   Annual No. 2012-202-203-11   Annual No. 2012-202-203-11   Annual No. 2012-202-203-203-11   Annual No. 2012-202-203-203-203-203-203-203-203-203-20	December   Team No.   Order   Diagnostic Summary   Reduction   Date   Page	TEAM NO.	Page	STOPPED ITEM	07-19-99 07-29-99 08-02-99 08-02-99 08-02-99 08-06-99 08-19-99 08-19-99		00-00-00		20000
December   Team   No.   2004   Diagnostic Submars   Date	December   Italian No.   Doi:   Diagnostic   Diagnostic   Doi:	TEAM NO.   094   DIAGNOSTIC SUMMARY REPORT   DATE	PAGE	STOPPED ITEM	07-19-99 07-29-99 08-02-99 08-02-99 08-02-99 08-06-99 08-09-99 08-09-99				200080
December   Family   December	Diameter	TEAM NOT	Property	STOPPED ITEM	07-19-99 07-29-99 08-02-99 08-02-99 08-02-99 08-08-99 08-08-99 08-09-99		00-07-99	181.72	199230
December	December   Team No.   Onl	TEAM NO.	PAGE	STOPPED ITEM	07-19-99 07-29-99 08-02-99 08-02-99 08-05-99 08-09-99 08-09-99		11-24-99	.834.04	197876
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